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BIENNIAL REPORT

OF THE

Territorial Treasurer

TO THE GOVERNOR OF THE

TERRITORY OF ARIZONA.

FOR THE YEARS 1891-2

Wm. CHRISTY, TREASURER.

TREASURER'S REPORT.

*Territory of Arizona, Treasurer's Office,
Phoenix, Arizona, Jan 1, 1892*

NATHAN O. MURPHY, Governor of Arizona .

SIR,—In compliance with the law, I have the honor to submit herewith a report of the receipts and disbursements of the Territorial Treasury for the biennial period, commencing January 1 1891, and ending December 31st, 1892

RECEIPTS.

Balance on hand, December 31 1890, \$ 29,568 59	
Receipts from all sources, ...	444,257 54
	\$473,844 13

DISBURSEMENTS, 415 401 12

Balance on hand, December 31st, 1892,	\$ 58 443 01
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Distributed through the several funds as follows.

General Fund	\$ 8,906 58
Territorial School Fund	1,588 26
Interest Fund	16,307 84
Sinking Fund	15,392 79
Interest Fund No 2047 R. S.	202.36
Insane Asylum Fund	195 36
Normal School Fund	1,875 14
University Fund, 61-1889	974 65
Agricultural College Fund	13,000 00
	\$58,443 01

Respectfully submitted,

WM CHRISTIE, Territorial Treasurer

TREASURER'S REPORT.

RECEIPTS FROM ALL SOURCES.

Yavapai County.....	\$ 64,339.34
Coconino ".....	11,604.72
Pima ".....	51,614.08
Graham ".....	24,046.22
Mohave ".....	21,746.80
Apache ".....	39,619.77
Cochise ".....	44,732.55
Gila ".....	15,767.75
Maricopa ".....	73,572.09
Pinal ".....	24,551.18
Yuma ".....	10,622.48
Insurance Tax.....	3,933.79
Support U. S. prisoners ..	3,409.90
Refunded	191.00
Guardian E. C. Hamilton (insane)...	390.00
Secretary Territory, sale ballot paper.....	298.89
Matriculation Fee, University.....	246.18
Rebate on freight	16.20
Agricultural College.	51,000.00
Territorial Auditor Account, Escheated Estates	2,555.50
Balance on hand December 31, 1890	29,586.59

\$473,844.13

DISBURSEMENTS,

Balance December 31, 1892	415,401.12
	58,443.01

\$473,844.13

GENERAL FUND RECEIPTS.

Pinal County.....	\$ 8,933.00
Yuma ".....	3,866.41
Cochise ".....	16,234.60
Maricopa ".....	26,688.03
Apache ".....	14,500.90
Gila ".....	5,727.83
Pima ".....	18,763.68
Yavapai ".....	23,479.02
Graham ".....	8,722.90
Mohave ".....	8,543.25
Coconino ".....	4,086.16
Insurance Tax.....	3,933.79

TREASURER'S REPORT.

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Support U. S. prisoners.	\$ 3,409 90
Refunded	191 00
Secretary Territory	288.89
Transferred from University to Order Legislature..	2,030.00
Balance December 31, 1890...	831 90

DISBURSEMENTS.

Warrants Redeemed...	\$103,281 84
Interest on same...	17,299.46
Interest on bonds charged to General Fund.. . . .	20,120.00
Expenses Account	1,259 64
Certificate on Hudson & Co., charged off.	373 74
Balance December 31, 1892	8,906.58
	\$150,241.26

INTEREST FUND RECEIPTS.

Cochise County.....	\$ 8,863 95
Yuma "	2,091 24
Gila "	3,094.23
Pinal "	4,816.87
Maricopa "	14,605.99
Mohave "	4,539.28
Apache "	7,743.24
Graham "	4,772.01
Pima "	10,200.87
Yavapai "	12,637.29
Cocconino "	2,451.71
Balance December 31, 1890	10.87
	\$75,827.55

DISBURSEMENTS.

Interest on Bonds	\$ 33,380 10
Transferred to Sinking Fund	25,145 30
Transferred to Interest Fund.. . . .	994 31
Balance December 31, 1892	16,307 84
	\$75,827.55

SINKING FUND RECEIPTS

Cochise County	\$ 2,954 65
Yuma "	697.10
Gila "	1,032.97
Pinal "	1,635 78
Maricopa "	4,868 65
Mohave "	1,039 64
Apache "	2,528 06
Graham "	1,589 78
Yavapai "	4,211.78
Pima "	3,393 99
Coconino "	817.24
Transferred from Interest Fund 83-83	25,145.30
Balance December 31, 1890	5,543 85
	\$55,459.89

DISBURSEMENTS

Bonds Redeemed.	\$ 40,000 00
Interest on same	67.10
Balance December 31, 1892	15,392 79
	\$55,459.89

INTEREST FUND NO. 2,047 R S RECEIPTS.

Cochise County.....	\$ 1,992 00
Ynma "	475 38
Gila "	704.50
Pinal "	1,089.59
Maricopa "	3,270 90
Mohave "	719 32
Apache "	1,772.60
Graham "	1,069 16
Pima "	2,301 00
Yavapai "	2,879 71
Coconino "	490.33
Transferred from Interest Fund 83-83	994 31
Balance December 31, 1890	443 59
	\$18,202 39

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DISBURSEMENTS

Interest on Bonds	\$ 18,000 00
Balance December 31, 1892	202 39
	\$18,202.39

INSANE ASYLUM RECEIPTS

Pinal County	\$ 3,232.41
Yuma	1,394 18
Cochise	5,909.28
Maricopa	9,737.28
Apache	5,152 10
Gila	2,062 74
Pima	6,800.53
Graham	3,181 15
Yavapai	8,424 84
Mohave	3,025.96
Coconino	1,634 46
Guardian E. C. Hamilton	390.00
Balance on hand December 31, 1890	7.26
	\$50,952 19

DISBURSEMENTS

Warrants Redeemed	\$ 36,756.83
Paid Interest on Bonds	14,000 00
Balance December 31, 1892	195.36
	\$50,952 19

NORMAL SCHOOL FUND RECEIPT

Cochise County	\$ 1,477.33
Yuma	348.52
Gila	521 43
Pinal	808 09
Maricopa	2,434 35
Mohave	756.49
Apache	1,287 95
Graham	795 25
Pima	1,700 23
Yavapai	2,106.19
Coconino	408 63
Balance December 31, 1890	5,651.35
	\$18,295 81

TREASURER'S REPORT.

DISBURSEMENTS.

Warrants Redeemed	\$ 16,420 67
Balance December 31, 1892.	1,875 14
	\$18,295.81

UNIVERSITY FUND NO. 2,509 R. S. RECEIPTS.

Cochise County	\$ 1,477 33
Yuma	348 52
Gila	521.37
Pinal	808 09
Maricopa	2,434 35
Mohave	425 48
Apache	1,287.95
Graham	795 25
Pima	1,700 17
Yavapai	2,106 17
Coconino	465.06
Balance December 31, 1890	1.85
	\$12,371.59

DISBURSEMENTS.

Interest on University Bonds	\$ 3,500 00
Transferred to University Funds No. 61 of 1889..	8,871.59
	\$12,371.59

UNIVERSITY NO. 61 OF 1889 RECEIPTS.

Cochise County	\$ 3,685.31
Yuma	887.61
Gila	1,333 92
Pinal	2,026 38
Maricopa	6,028 71
Mohave	1,662.22
Apache	3,407.17
Graham	1,973.91
Pima	4,274.18
Yavapai	5,380.55
Coconino	760.80

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Matriculation Fees	246 18
Rebate on Freight	16 20
Transferred for University Fund No. 2,509 R. S	8,871 59
Balance December 31, 1890	2,098 00
	\$42,653 63

DISBURSEMENTS.

Warrants Redeemed.	\$ 39,648 98
Transferred to General Fund, Order Legislature.	2,030 00
Balance December 31, 1892.	974.65
	\$42,653.63

CAPITOL FUND.

Pinal County	\$ 210.20
Yuma "	95.28
Cochise "	365.32
Maricopa "	582 63
Apache "	399 48
Gila "	142 87
Pima "	439 21
Graham "	192.00
Yavapai "	586.34
Mohave "	127.28
Balance December 31, 1890	53.88
	\$3,194 69

DISBURSEMENTS.

Warrants Redeemed.	\$3,194 67
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AGRICULTURAL COLLEGE RECEIPTS

Received from U. S. Treasurer	\$ 51,000.00
Balance December 31, 1890	15,000 00
	\$66,000 00

DISBURSEMENTS

Warrants Redeemed	\$ 53,000 00
Balance December 31, 1892	13,000 00
	\$66,000 00

TREASURER'S REPORT.

EXPENSE ACCOUNT.

Expense to April 1, 1891 (date the office was turned over to me).

Exchange	\$	609 14
Pima County		47.17
Pinal "		49 01
Mohave "		42.15
Graham "		50.08
Yavapai "		123.36
Apache "		88 64
Yuma "		33.02
Gila "		.45
Cocconino "		29.00
Cochise "		25 00
Printing "		106 24
Postage "		52.98
Telegram "		1.40

Total Expense .. . \$ 1,259 64

Charge to General Fund. \$ 1,259 64

TERRITORIAL SCHOOL FUND RECEIPT

Cochise County.....	\$	1,772 78
Yuma "		418.24
Gila "		625 89
Pinal "		989 57
Maricopa "		2,921.20
Mohave "		907.88
Apache "		1,540.32
Graham "		954.81
Pima "		2,040.22
Yavapai "		2,527.45
Cocconino "		490 33
From Escheated Estates ..		2,555.50
Balance December 31, 1890..		67.67

\$ 17,811.86

DISBURSEMENTS.

Warrants Redeemed.	\$	16,223 60
Balance December 31, 1892		1,586 26

\$ 17,811 86